

**Navy General Fund**  
**Navy Working Capital Fund**

| Entity            | Agency | Sub-Entity                            | Entity Level 2 TP Code | Entity Level 3 TP Code |                                     | Location | Trading Partner Allowed or Unallowed | Line of Accounting (LOA) |
|-------------------|--------|---------------------------------------|------------------------|------------------------|-------------------------------------|----------|--------------------------------------|--------------------------|
| Navy General Fund | Navy   | Military Construction /Family Housing |                        | AT17AH4_0703A          | Family Housing                      | CL       |                                      | 17X7030.2520             |
| Navy General Fund | Navy   | Military Construction /Family Housing |                        | AT17AH4_0703A          | Family Housing                      | CL       |                                      |                          |
| Navy General Fund | Navy   | Military Construction /Family Housing |                        | AT17AH4_0703A          | Family Housing                      | CL       |                                      | 17X7030.2521             |
| Navy General Fund | Navy   | Military Construction /Family Housing |                        | AT17AH4_0703A          | Family Housing                      | CL       |                                      | 17X7030.2522             |
| Navy General Fund | Navy   | Military Construction /Family Housing |                        | AT17AH4_0703A          | Family Housing                      | CL       |                                      | 17X7030.2523             |
| Navy General Fund | Navy   | Military Construction /Family Housing |                        | AT17AH4_0703A          | Family Housing                      | CL       |                                      | 17X7030.25UD             |
| Navy General Fund | Navy   | Military Construction /Family Housing |                        | AT17AH4_0703D          | Family Housing Supplemental         | CL       |                                      | 17X7030.200A             |
| Navy General Fund | Navy   | Military Construction /Family Housing |                        | AT17AH4_0703D          | Family Housing Supplemental         | CL       |                                      | 17X7030.2500             |
| Navy General Fund | Navy   | Military Construction /Family Housing |                        | AT17AH4_0703D          | Family Housing Supplemental         | CL       |                                      | 17X7030.2501             |
| Navy General Fund | Navy   | Military Construction /Family Housing |                        | AT17AH4_0703D          | Family Housing Supplemental         | CL       |                                      | 17X7030.2502             |
| Navy General Fund | Navy   | Military Construction /Family Housing |                        | AT17AH4_0703D          | Family Housing Supplemental         | CL       |                                      | 17X7030.2503             |
| Navy General Fund | Navy   | Military Construction /Family Housing |                        | AT17AH4_0703D          | Family Housing Supplemental         | CL       |                                      | 17X7030.2510             |
| Navy General Fund | Navy   | Military Construction /Family Housing |                        | AT17AH4_0703D          | Family Housing Supplemental         | CL       |                                      | 17X7030.2511             |
| Navy General Fund | Navy   | Military Construction /Family Housing |                        | AT17AH4_0703D          | Family Housing Supplemental         | CL       |                                      | 17X7030.2512             |
| Navy General Fund | Navy   | Military Construction /Family Housing |                        | AT17AH4_0703D          | Family Housing Supplemental         | CL       |                                      | 17X7030.2513             |
| Navy General Fund | Navy   | Military Construction /Family Housing |                        | AT17AH4_0703D          | Family Housing Supplemental         | CL       |                                      | 17X7030.25UD             |
| Navy General Fund | Navy   | Military Construction/Family Housing  |                        | AT17AH4_0730           | Family Housing                      | CL       |                                      | 17X7030.259A             |
| Navy General Fund | Navy   | Military Construction/Family Housing  |                        | AT17AH4_0730           | Family Housing                      | CL       |                                      | 17X7030.2590             |
| Navy General Fund | Navy   | Military Construction/Family Housing  |                        | AT17AH4_0730           | Family Housing                      | CL       |                                      | 17X7030.2591             |
| Navy General Fund | Navy   | Military Construction/Family Housing  |                        | AT17AH4_0730           | Family Housing                      | CL       |                                      | 17X7030.2592             |
| Navy General Fund | Navy   | Military Construction/Family Housing  |                        | AT17AH4_0730           | Family Housing                      | CL       |                                      | 17X7030.2593             |
| Navy General Fund | Navy   | Military Construction/Family Housing  |                        | AT17AH4_0730           | Family Housing                      | CL       |                                      | 17X7030.258A             |
| Navy General Fund | Navy   | Military Construction/Family Housing  |                        | AT17AH4_0730           | Family Housing                      | CL       |                                      | 17X7030.2581             |
| Navy General Fund | Navy   | Military Construction/Family Housing  |                        | AT17AH4_0730           | Family Housing                      | CL       |                                      | 17X7030.2582             |
| Navy General Fund | Navy   | Military Construction/Family Housing  |                        | AT17AH4_0730           | Family Housing                      | CL       |                                      | 17X7030.2583             |
| Navy General Fund | Navy   | Military Construction/Family Housing  |                        | AT17AH4_1205           | Military Construction, Navy         | CL       |                                      | 17*1205                  |
| Navy General Fund | Navy   | Military Construction/Family Housing  |                        | AT17AH4_1235           | Military Construction, Navy Reserve | CL       |                                      | 17*1235                  |
| Navy General Fund | Navy   | Military Personnel                    |                        | AT17AA1_1453           | Military Personnel                  | CL       |                                      | 17*1453                  |
| Navy General Fund | Navy   | Military Personnel                    |                        | AT17AA1_1405           | Military Personnel                  | CL       |                                      | 17*1405                  |
| Navy General Fund | Navy   | Operation and Maintenance             |                        | AT17AC1_0703C          | Family Housing                      | CL       |                                      | 17*7030                  |
| Navy General Fund | Navy   | Operation and Maintenance             |                        | AT17AC1_0735           | Family Housing                      | CL       |                                      | 17*7035                  |
| Navy General Fund | Navy   | Operation and Maintenance             |                        | AT17AC1_1804           | Operation & Maintenance, Navy       | CL       |                                      | 17*1804                  |

**Navy General Fund**  
**Navy Working Capital Fund**

|                   |                       |   |              |                |  |    |                            |                  |
|-------------------|-----------------------|---|--------------|----------------|--|----|----------------------------|------------------|
| Navy General Fund | Navy                  | Operation and Maintenance               |              | AT17AC1_1806   | Operation & Maintenance, Navy Reserve                                    | CL |                            | 17*1806          |
| Navy General Fund | Navy                  | Procurement                             |              | AT17AF4_1506   | Aircraft Procurement   | CL |                            | 17*1506          |
| Navy General Fund | Navy                  | Procurement                             |              | AT17AF4_4557   | National Defense Sealift Fund  | CL |                            | 17*4557, 17X4557 |
| Navy General Fund | Navy                  | Procurement                             |              | AT17AF4_1810   | Other  | CL |                            | 17*1810          |
| Navy General Fund | Navy                  | Procurement                             |              | AT17AF4_1508   | Procurement of Ammunition  | CL |                            | 17*1508          |
| Navy General Fund | Navy                  | Procurement                             |              | AT17AF4_1611   | Shipbuilding and Conversion  | CL |                            | 17*1611, 17X1611 |
| Navy General Fund | Navy                  | Procurement                             |              | AT17AF4_1507   | Weapons Procurement  | CL |                            | 17*1507          |
| Navy General Fund | Navy                  | Research, Development Test & Evaluation | AT17AG4_1319 |                |  | CL |                            |                  |
| Navy General Fund | Navy                  | Other                                   |              | AT17AM4_0380   | Coastal Defense Augmentation   | CL |                            | 17*0830          |
| Navy General Fund | Navy                  | Other                                   |              | AT17AM4_0810   | Environmental Restoration  | CL |                            | 17X0810          |
| Navy General Fund | Navy                  | Other                                   |              |                | Kaho Olawe Island Conveyance, Remediation and Environmental              |    |                            |                  |
| Navy General Fund | Navy                  | Other                                   |              | AT17AM4_5185   | Restoration Fund   | CL |                            | 17X5185          |
| Navy General Fund | Navy                  | Other                                   |              | AT17AM4_8733   | Naval Academy General Gift Fund  | CL |                            | 17X8733          |
| Navy General Fund | Navy                  | Other                                   |              | AT17AM4_8716   | Navy General Gift Fund   | CL |                            | 17X8716          |
| Navy General Fund | Navy                  | Other                                   |              | AT17AM4_8723   | Ships Stores Profit, Navy  | CL |                            | 17X8723          |
| Navy General Fund | Navy                  | Other                                   |              | AT17AM4_8423   | Midshipmen's Store, US Naval Academy                                     | CL |                            |                  |
| Navy General Fund | Navy                  | Other                                   |              |                | Payments to Kaho'Olawe Island Conveyance, Remediation, and Environmental |    |                            |                  |
| Navy General Fund | Navy                  | Other                                   |              | AT17AM4_1236   | Restoration Fund   | CL |                            | 17X1236          |
| Navy General Fund | Navy                  | Other                                   |              | AT17AM4_5429   | Rossmoor Liquidating Trust Settlement Account                            | CL |                            |                  |
| Navy General Fund | Navy                  | Other                                   |              | AT17AM4_5095   | Wildlife Conservation etc., Military Reservations                        | CL |                            | 17X5095          |
| Navy General Fund | Marine Corps (Note 1) | Military Personnel                      |              | AT17AA2_1105   | Military Personnel   | KC | Trading Partner Disallowed | 17*1105          |
| Navy General Fund | Marine Corps (Note 1) | Military Personnel                      |              | AT17AA2_1108   | Reserve Personnel  | KC | Trading Partner Disallowed | 17*1108          |
| Navy General Fund | Marine Corps (Note 1) | Operation and Maintenance               |              | AT17AC2_1106   | Operation and Maintenance, Marine Corps                                  | KC | Trading Partner Disallowed | 17*1106          |
| Navy General Fund | Marine Corps (Note 1) | Operation and Maintenance               |              | AT17AC2_0703CM | Operation and Maintenance, Family Housing                                | KC | Trading Partner Disallowed | 17*0735.27xx     |
| Navy General Fund | Marine Corps (Note 1) | Operation and Maintenance               |              | AT17AC2_0703CM | Operation and Maintenance, Family Housing                                | KC | Trading Partner Disallowed | 17*0736.27xx     |

**Navy General Fund  
Navy Working Capital Fund**

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| Navy General Fund | Operation and Maintenance         |               | Operation and Maintenance, Marine |    |                            |              |
|                   | Marine Corps (Note 1)             | AT17AC2_1107  | Corps Reserve                     | KC | Trading Partner Disallowed | 17*1107      |
| Navy General Fund | Marine Corps (Note 1) Procurement | AT17AF5_1109  | Corps                             | KC | Trading Partner Disallowed | 17*1109      |
| Navy General Fund | Procurement                       |               | Procurement of Ammunition, Marine |    |                            |              |
|                   | Marine Corps (Note 1)             | AT17AF5_1508M | Corps                             | KC | Trading Partner DisAllowed | 17*1508.1014 |
| Navy General Fund | Procurement                       |               | Procurement of Ammunition, Marine |    |                            |              |
|                   | Marine Corps (Note 1)             | AT17AF5_1508M | Corps                             | KC | Trading Partner DisAllowed | 17*1508.1015 |
| Navy General Fund | Procurement                       |               | Procurement of Ammunition, Marine |    |                            |              |
|                   | Marine Corps (Note 1)             | AT17AF5_1508M | Corps                             | KC | Trading Partner DisAllowed | 17*1508.1018 |
| Navy General Fund | Procurement                       |               | Procurement of Ammunition, Marine |    |                            |              |
|                   | Marine Corps (Note 1)             | AT17AF5_1508M | Corps                             | KC | Trading Partner DisAllowed | 17*1508.1029 |
| Navy General Fund | Procurement                       |               | Procurement of Ammunition, Marine |    |                            |              |
|                   | Marine Corps (Note 1)             | AT17AF5_1508M | Corps                             | KC | Trading Partner DisAllowed | 17*1508.1082 |
| Navy General Fund | Procurement                       |               | Procurement of Ammunition, Marine |    |                            |              |
|                   | Marine Corps (Note 1)             | AT17AF5_1508M | Corps                             | KC | Trading Partner DisAllowed | 17*1508.10R6 |
| Navy General Fund | Procurement                       |               | Procurement of Ammunition, Marine |    |                            |              |
|                   | Marine Corps (Note 1)             | AT17AF5_1508M | Corps                             | KC | Trading Partner DisAllowed | 17*1508.1100 |
| Navy General Fund | Procurement                       |               | Procurement of Ammunition, Marine |    |                            |              |
|                   | Marine Corps (Note 1)             | AT17AF5_1508M | Corps                             | KC | Trading Partner DisAllowed | 17*1508.1115 |
| Navy General Fund | Procurement                       |               | Procurement of Ammunition, Marine |    |                            |              |
|                   | Marine Corps (Note 1)             | AT17AF5_1508M | Corps                             | KC | Trading Partner DisAllowed | 17*1508.1135 |
| Navy General Fund | Procurement                       |               | Procurement of Ammunition, Marine |    |                            |              |
|                   | Marine Corps (Note 1)             | AT17AF5_1508M | Corps                             | KC | Trading Partner DisAllowed | 17*1508.1145 |
| Navy General Fund | Procurement                       |               | Procurement of Ammunition, Marine |    |                            |              |
|                   | Marine Corps (Note 1)             | AT17AF5_1508M | Corps                             | KC | Trading Partner DisAllowed | 17*1508.1238 |
| Navy General Fund | Procurement                       |               | Procurement of Ammunition, Marine |    |                            |              |
|                   | Marine Corps (Note 1)             | AT17AF5_1508M | Corps                             | KC | Trading Partner DisAllowed | 17*1508.1247 |
| Navy General Fund | Procurement                       |               | Procurement of Ammunition, Marine |    |                            |              |
|                   | Marine Corps (Note 1)             | AT17AF5_1508M | Corps                             | KC | Trading Partner DisAllowed | 17*1508.1248 |
| Navy General Fund | Procurement                       |               | Procurement of Ammunition, Marine |    |                            |              |
|                   | Marine Corps (Note 1)             | AT17AF5_1508M | Corps                             | KC | Trading Partner DisAllowed | 17*1508.1297 |
| Navy General Fund | Procurement                       |               | Procurement of Ammunition, Marine |    |                            |              |
|                   | Marine Corps (Note 1)             | AT17AF5_1508M | Corps                             | KC | Trading Partner DisAllowed | 17*1508.1379 |
| Navy General Fund | Procurement                       |               | Procurement of Ammunition, Marine |    |                            |              |
|                   | Marine Corps (Note 1)             | AT17AF5_1508M | Corps                             | KC | Trading Partner DisAllowed | 17*1508.1380 |
| Navy General Fund | Procurement                       |               | Procurement of Ammunition, Marine |    |                            |              |
|                   | Marine Corps (Note 1)             | AT17AF5_1508M | Corps                             | KC | Trading Partner DisAllowed | 17*1508.1381 |
| Navy General Fund | Procurement                       |               | Procurement of Ammunition, Marine |    |                            |              |
|                   | Marine Corps (Note 1)             | AT17AF5_1508M | Corps                             | KC | Trading Partner DisAllowed | 17*1508.1416 |
| Navy General Fund | Procurement                       |               | Procurement of Ammunition, Marine |    |                            |              |
|                   | Marine Corps (Note 1)             | AT17AF5_1508M | Corps                             | KC | Trading Partner DisAllowed | 17*1508.1450 |

|   |                             |   |               | Navy General Fund   |    |                                       |              |
|---|-----------------------------|---|---------------|---|----|---------------------------------------|--------------|
|   |                             |   |               | Navy Working Capital Fund                                       |    |                                       |              |
| Navy General Fund                       | Marine Corps (Note 1)       | Procurement                             | AT17AF5_1508M | Procurement of Ammunition, Marine Corps                         | KC | Trading Partner DisAllowed            | 17*1508.1488 |
| Navy General Fund                       | Marine Corps (Note 1)       | Procurement                             | AT17AF5_1508M | Procurement of Ammunition, Marine Corps                         | KC | Trading Partner DisAllowed            | 17*1508.1530 |
| Navy General Fund                       | Marine Corps (Note 1)       | Procurement                             | AT17AF5_1508M | Procurement of Ammunition, Marine Corps                         | KC | Trading Partner DisAllowed            | 17*1508.1545 |
| Navy General Fund                       | Marine Corps (Note 1)       | Procurement                             | AT17AF5_1508M | Procurement of Ammunition, Marine Corps                         | KC | Trading Partner DisAllowed            | 17*1508.1547 |
| Navy General Fund                       | Marine Corps (Note 1)       | Procurement                             | AT17AF5_1508M | Procurement of Ammunition, Marine Corps                         | KC | Trading Partner DisAllowed            | 17*1508.1549 |
| Navy General Fund                       | Marine Corps (Note 1)       | Procurement                             | AT17AF5_1508M | Procurement of Ammunition, Marine Corps                         | KC | Trading Partner DisAllowed            | 17*1508.1636 |
| Navy General Fund                       | Marine Corps (Note 1)       | Procurement                             | AT17AF5_1508M | Procurement of Ammunition, Marine Corps                         | KC | Trading Partner DisAllowed            | 17*1508.1837 |
| Navy General Fund                       | Marine Corps (Note 1)       | Procurement                             | AT17AF5_1508M | Procurement of Ammunition, Marine Corps                         | KC | Trading Partner DisAllowed            | 17*1508.1950 |
| Navy General Fund                       | Marine Corps (Note 1)       | Procurement                             | AT17AF5_1508M | Procurement of Ammunition, Marine Corps                         | KC | Trading Partner DisAllowed            | 17*1508.1951 |
| Navy General Fund                       | Marine Corps (Note 1)       | Procurement                             | AT17AF5_1508M | Procurement of Ammunition, Marine Corps                         | KC | Trading Partner DisAllowed            | 17*1508.1960 |
| Navy General Fund                       | Marine Corps (Note 1)       | Procurement                             | AT17AF5_1508M | Procurement of Ammunition, Marine Corps                         | KC | Trading Partner DisAllowed            | 17*1508.1996 |
| Navy General Fund                       | Marine Corps (Note 1)       | Procurement                             | AT17AF5_1508M | Procurement of Ammunition, Marine Corps                         | KC | Trading Partner DisAllowed            | 17*1508.Mxxx |
| Navy General Fund                       | Marine Corps (Note 1)       | Procurement                             | AT17AF5_1508M | Procurement of Ammunition, Marine Corps                         | KC | Trading Partner DisAllowed            | 17*1548      |
| Navy General Fund                       | Marine Corps (Note 1)       | Research, Development Test & Evaluation | AT17AG5_1319M | RDT&E, Marine Corps   | KC | Trading Partner DisAllowed            | 17*1319.Mxxx |
| Navy General Fund                       | Marine Corps (Note 1)       | Research, Development Test & Evaluation | AT17AG5_1319M | RDT&E, Marine Corps   | KC | Trading Partner DisAllowed            | 17*1319.Txxx |
| Navy General Fund                       | Marine Corps (Note 1)       | Other                                   | AT17AM5       | Wildlife Conservation etc., Military Reservations, Marine Corps | KC | Trading Partner DisAllowed            | 17X5095.27xx |
| Navy General Fund                       | Marine Corps (Note 1)       | MC Component Level                      | AT17AMC99     | KC, CLTRADING PARTNER ALLOWED                                   |    |                                       |              |
| Note 1 : Stand-alone Statement Required |                             |   |               |   |    |                                       |              |
| Navy Working Capital Fund               | Depot Maintenance Shipyards | Depot Maintenance Shipyards             | AT97AO2NA1    | Depot Maintenance Shipyards                                     | CL | NO TRADING PARTNER ALLOWE97X4930.NA1A | AT97AO2N99   |
| Navy Working Capital Fund               | Depot Maintenance Shipyards | Depot Maintenance Shipyards             | AT97AO2NA1    | Depot Maintenance Shipyards                                     | CL | NO TRADING PARTNER ALLOWE97X4930.NA1B | AT97AO2N99   |
| Navy Working Capital Fund               | Depot Maintenance Shipyards | Depot Maintenance Shipyards             | AT97AO2NA1    | Depot Maintenance Shipyards                                     | CL | NO TRADING PARTNER ALLOWE97X4930.NA1C | AT97AO2N99   |
| Navy Working Capital Fund               | Depot Maintenance Shipyards | Depot Maintenance Shipyards             | AT97AO2NA1    | Depot Maintenance Shipyards                                     | CL | NO TRADING PARTNER ALLOWE97X4930.NA1D | AT97AO2N99   |
| Navy Working Capital Fund               | Depot Maintenance Shipyards | Depot Maintenance Shipyards             | AT97AO2NA1    | Depot Maintenance Shipyards                                     | CL | NO TRADING PARTNER ALLOWE97X4930.NA1E | AT97AO2N99   |

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|                           |  |  |            |             |   |        |                           |               |                |
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| Navy Working Capital Fund | Depot Maintenance Shipyards              | Depot Maintenance Shipyards              | AT97AO2NA1 | AT97AO2NA1  | Depot Maintenance Shipyards                               | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NA1F  | AT97AO2N99     |
| Navy Working Capital Fund | Depot Maintenance Shipyards              | Depot Maintenance Shipyards              | AT97AO2NA1 | AT97AO2NA1  | Depot Maintenance Shipyards                               | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NA1G  | AT97AO2N99     |
| Navy Working Capital Fund | Depot Maintenance Shipyards              | Depot Maintenance Shipyards              | AT97AO2NA1 | AT97AO2NA1  | Depot Maintenance Shipyards                               | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NA1H  | AT97AO2N99     |
| Navy Working Capital Fund | Depot Maintenance Aviation               | Depot Maintenance Aviation               | AT97AO2NA2 | AT97AO2NA2  | Depot Maintenance Aviation                                | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NA2A  | AT97AO2N99     |
| Navy Working Capital Fund | Depot Maintenance Aviation               | Depot Maintenance Aviation               | AT97AO2NA2 | AT97AO2NA2  | Depot Maintenance Aviation                                | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NA2B  | AT97AO2N99     |
| Navy Working Capital Fund | Depot Maintenance Aviation               | Depot Maintenance Aviation               | AT97AO2NA2 | AT97AO2NA2  | Depot Maintenance Aviation                                | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NA2C  | AT97AO2N99     |
| Navy Working Capital Fund | Depot Maintenance Aviation               | Depot Maintenance Aviation               | AT97AO2NA2 | AT97AO2NA2  | Depot Maintenance Aviation                                | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NA2D  | AT97AO2N99     |
| Navy Working Capital Fund | Depot Maintenance Aviation               | Depot Maintenance Aviation               | AT97AO2NA2 | AT97AO2NA2  | Depot Maintenance Aviation                                | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NA2E  | AT97AO2N99     |
| Navy Working Capital Fund | Depot Maintenance Aviation               | Depot Maintenance Aviation               | AT97AO2NA2 | AT97AO2NA2  | Depot Maintenance Aviation                                | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NA2F  | AT97AO2N99     |
| Navy Working Capital Fund | Depot Maintenance Aviation               | Depot Maintenance Aviation               | AT97AO2NA2 | AT97AO2NA2  | Depot Maintenance Aviation                                | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NA21  | AT97AO2N99     |
| Navy Working Capital Fund | Depot Maintenance, Marine Corps (Note 1) | Depot Maintenance, Marine Corps (Note 1) | AT97AO2NA4 | AT97AO2NA4  | Depot Maintenance, Marine Corps - Albany (Note 1)         | KC, CL | NO TRADING PARTNER ALLOWE | 97X4930.NA4A  | AT97AO2MCWCF99 |
| Navy Working Capital Fund | Depot Maintenance, Marine Corps (Note 1) | Depot Maintenance, Marine Corps (Note 1) | AT97AO2NA4 | AT97AO2NA4  | Depot Maintenance, Marine Corps - Barstow (Note 1)        | KC, CL | NO TRADING PARTNER ALLOWE | 97X4930.NA4B  | AT97AO2MCWCF99 |
| Navy Working Capital Fund | Depot Maintenance, Marine Corps (Note 1) | Depot Maintenance, Marine Corps (Note 1) | AT97AO2NA4 | AT97AO2NA4  | Depot Maintenance, Marine Corps - MC Donnt Comnt (Note 1) | KC, CL | NO TRADING PARTNER ALLOWE | 97X4930.NA4O  | AT97AO2MCWCF99 |
| Navy Working Capital Fund | Ordnance                                 | Ordnance                                 | AT97AO2NA3 | AT97AO2NA32 | Commanders-In-Chief Atlantic Fleet                        | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NA3C  | AT97AO2N99     |
| Navy Working Capital Fund | Ordnance                                 | Ordnance                                 | AT97AO2NA3 | AT97AO2NA33 | Commanders-In-Chief Pacific Fleet                         | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NA3J  | AT97AO2N99     |
| Navy Working Capital Fund | Ordnance                                 | Ordnance                                 | AT97AO2NA3 | AT97AO2NA31 | Ordnance Component  | CL     | NO TRADING PARTNER ALLOWE | No LOA for TP | AT97AO2N99     |
| Navy Working Capital Fund | Transportation                           | Transportation                           | AT97AO2ND  | AT97AO2ND   | Transportation  | CL     | NO TRADING PARTNER ALLOWE | 97X4930.ND2A  | AT97AO2N99     |
| Navy Working Capital Fund | Base Support                             | Base Support                             | AT97AO2NE  | AT97AO2NE3  | Naval Facilities Engineering Service Center               | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NH5A  | AT97AO2N99     |
| Navy Working Capital Fund | Base Support                             | Base Support                             | AT97AO2NE  | AT97AO2NE2  | Public Work Centers                                       | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NE1C  | AT97AO2N99     |
| Navy Working Capital Fund | Base Support                             | Base Support                             | AT97AO2NE  | AT97AO2NE2  | Public Work Centers                                       | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NE1G  | AT97AO2N99     |
| Navy Working Capital Fund | Base Support                             | Base Support                             | AT97AO2NE  | AT97AO2NE2  | Public Work Centers                                       | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NE1K  | AT97AO2N99     |
| Navy Working Capital Fund | Base Support                             | Base Support                             | AT97AO2NE  | AT97AO2NE2  | Public Work Centers                                       | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NE1A  | AT97AO2N99     |
| Navy Working Capital Fund | Base Support                             | Base Support                             | AT97AO2NE  | AT97AO2NE2  | Public Work Centers                                       | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NE1B  | AT97AO2N99     |
| Navy Working Capital Fund | Base Support                             | Base Support                             | AT97AO2NE  | AT97AO2NE2  | Public Work Centers                                       | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NE1F  | AT97AO2N99     |
| Navy Working Capital Fund | Base Support                             | Base Support                             | AT97AO2NE  | AT97AO2NE2  | Public Work Centers                                       | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NE1E  | AT97AO2N99     |
| Navy Working Capital Fund | Base Support                             | Base Support                             | AT97AO2NE  | AT97AO2NE2  | Public Work Centers                                       | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NE1H  | AT97AO2N99     |
| Navy Working Capital Fund | Base Support                             | Base Support                             | AT97AO2NE  | AT97AO2NE2  | Public Work Centers                                       | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NE1L  | AT97AO2N99     |
| Navy Working Capital Fund | Base Support                             | Base Support                             | AT97AO2NE  | AT97AO2NE2  | Public Work Centers                                       | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NE1J  | AT97AO2N99     |
| Navy Working Capital Fund | Base Support                             | Base Support                             | AT97AO2NE  | AT97AO2NE2  | Public Work Centers                                       | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NE1N  | AT97AO2N99     |
| Navy Working Capital Fund | Base Support                             | Base Support                             | AT97AO2NE  | AT97AO2NE1  | Base Support Component                                    | CL     | NO TRADING PARTNER ALLOWE | No LOA for TP | AT97AO2N99     |

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|---------------------------|---|---|----------------|----------------|---|--------|---------------------------|---------------|----------------|
| Navy Working Capital Fund | Supply Management                         | Supply Management                         | AT97AO2NC      | AT97AO2NC2     | Cost of Goods Sold (LAC)                  | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NC1T  | AT97AO2N99     |
| Navy Working Capital Fund | Supply Management                         | Supply Management                         | AT97AO2NC      | AT97AO2NC2     | Cost of Goods Sold (LAC)                  | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NC1X  | AT97AO2N99     |
| Navy Working Capital Fund | Supply Management                         | Supply Management                         | AT97AO2NC      | AT97AO2NC2     | Cost of Goods Sold (LAC)                  | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NF1F  | AT97AO2N99     |
| Navy Working Capital Fund | Supply Management                         | Supply Management                         | AT97AO2NC      | AT97AO2NC2     | Cost of Goods Sold (LAC)                  | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NS1P  | AT97AO2N99     |
| Navy Working Capital Fund | Supply Management                         | Supply Management                         | AT97AO2NC      | AT97AO2NC2     | Cost of Goods Sold (LAC)                  | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NS1S  | AT97AO2N99     |
| Navy Working Capital Fund | Supply Management                         | Supply Management                         | AT97AO2NC      | AT97AO2NC2     | Cost of Goods Sold (LAC)                  | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NS1X  | AT97AO2N99     |
| Navy Working Capital Fund | Supply Management                         | Supply Management                         | AT97AO2NC1     | AT9702NC2MAC   | Moving Average Cost (ERP)                 | CL     | NO TRADING PARTNER ALLOWE | 97X4930.NC1A  | AT97AO2N99     |
| Navy Working Capital Fund | Supply Management                         | Supply Management                         | AT97AO2NC1     | AT97AO2NC1     | Supply Management Component               | CL     | NO TRADING PARTNER ALLOWE | No LOA for TP | AT97O2N99      |
| Navy Working Capital Fund | Navy WCF Component Level                  | Navy WCF Component Level                  | AT97AO2N99     | AT97AO2N99     | Navy WCF Component Level                  | CL     | TRADING PARTNER ALLOWED   | 97X4930.NZ0E  | AT97O2N99      |
| Navy Working Capital Fund | Supply Management (Note 1)                | Supply Management (Note 1)                | AT97AO2NC3     | AT97AO2NC3     | Marine Supply Management                  | KC, CI | NO TRADING PARTNER ALLOWE | 97X4930.NC2A  | AT97AO2MCWCF99 |
| Navy Working Capital Fund | Marine Corps WCF Component Level (Note 1) | Marine Corps WCF Component Level (Note 1) | AT97AO2MCWCF99 | AT97AO2MCWCF99 | Marine Corps WCF Component Level (Note 1) | KC, CI | TRADING PARTNER ALLOWED   | No LOA for TP | AT97AO2MCWCF99 |

**Note 1 : Stand-alone Statement Required**

The following document lists the Lines of Accounting (LOA) associated with the program codes for the Department of Defense. For those organizations that do not have any trading partners or for the programs that do not have funding, there is no LOA listed. The first two positions in the LOA is the Treasury Index; the third position is the fiscal year, which can be one digit (X-Year) or two digits (for example, 05); and the fourth through seventh positions represent the appropriation. The last four positions are the limit/subhead, which are used by the Navy General Fund, Defense Agencies and Working Capital Funds.

The tabs entitled Army, Navy, Air Force, USACE, and ODO GF list LOAs at a summary level. In order to retrieve the detail listing for a particular program, click the hyperlink that reads "Click here for LOA." The link crosswalks the summary tab to the detail LOA tab.

Please note that the GF-WCF tab does not display any of the LOAs because the LOA information has been listed on the respective tabs.